

DETALIEREA CHELTUIELILOR PE TITLURI, ARTICOLE, ALINEATE, PE ANUL 2019 SI
ESTIMARI PENTRU ANII 2020-2022

Capitol/subcapitol/paragraf: 68.02.06 - Asistenta sociala pentru familie si copii

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	103,382.04	0.00	21,042.21	29,044.31	28,332.71	24,962.81	105,155.00	117,482.00	110,695.00
CHELTUIELI CURENTE	01	102,368.46	0.00	21,004.85	28,068.09	28,332.71	24,962.81	105,155.00	117,482.00	110,695.00
TITLUL I CHELTUIELI DE PERSONAL	10	82,185.16	0.00	17,325.00	21,139.85	22,882.47	20,837.84	84,240.00	86,177.00	88,073.00
Cheltuieli salariale in bani	10.01	78,569.25	0.00	16,935.57	20,647.38	20,598.86	20,387.44	x	x	x
Salarii de baza	10.01.01	53,317.73	0.00	12,245.50	13,723.19	13,674.52	13,674.52	x	x	x
Sporuri pentru conditii de munca	10.01.05	14,728.54	0.00	3,295.06	3,811.16	3,811.16	3,811.16	x	x	x
Alte sporuri	10.01.06	4,703.73	0.00	415.00	1,500.00	1,500.00	1,288.73	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	109.83	0.00	19.83	30.00	30.00	30.00	x	x	x
Indemnizatii de delegare	10.01.13	4.00	0.00	0.85	1.00	1.15	1.00	x	x	x
Indemnizatii de hrana	10.01.17	4,691.09	0.00	755.00	1,312.03	1,312.03	1,312.03	x	x	x
Alte drepturi salariale in bani	10.01.30	1,014.33	0.00	204.33	270.00	270.00	270.00	x	x	x
Cheltuieli salariale in natura	10.02	1,854.79	0.00	3.76	18.23	1,832.80	0.00	x	x	x
Tichete de masa	10.02.01	21.99	0.00	3.76	18.23	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	1,832.80	0.00	0.00	0.00	1,832.80	0.00	x	x	x
Contributii	10.03	1,761.12	0.00	385.67	474.24	450.81	450.40	x	x	x
Contributii de asigurari sociale de stat	10.03.01	4.80	0.00	0.00	4.80	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	2.00	0.00	0.00	2.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.00	0.30	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.00	0.50	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	1,752.52	0.00	385.67	465.64	450.81	450.40	x	x	x
TITLUL II BUNURI SI SERVICII	20	16,592.18	0.00	2,856.53	5,904.68	4,429.98	3,400.99	17,007.00	17,349.00	17,685.00
Bunuri si servicii	20.01	7,004.05	0.00	1,844.04	1,979.81	1,758.92	1,421.28	x	x	x
Furnituri de birou	20.01.01	132.00	0.00	27.92	50.00	27.04	27.04	x	x	x
Materiale pentru curatenie	20.01.02	193.25	0.00	48.31	48.31	48.31	48.32	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	3,113.00	0.00	1,028.25	900.00	600.00	584.75	x	x	x
Apa, canal si salubritate	20.01.04	1,060.00	0.00	227.50	302.50	302.50	227.50	x	x	x
Carburanti si lubrifianti	20.01.05	163.20	0.00	40.80	0.00	122.40	0.00	x	x	x
Piese de schimb	20.01.06	84.60	0.00	6.00	32.00	28.30	18.30	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	241.00	0.00	62.50	50.00	50.00	78.50	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	95.00	0.00	17.50	61.00	10.00	6.50	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,922.00	0.00	385.26	536.00	570.37	430.37	x	x	x
Reparatii curente	20.02.00	700.00	0.00	99.17	300.00	200.00	100.83	x	x	x
Hrana	20.03	4,808.29	0.00	420.00	1,876.59	1,318.74	1,192.96	x	x	x
Hrana pentru oameni	20.03.01	4,808.29	0.00	420.00	1,876.59	1,318.74	1,192.96	x	x	x
Medicamente si materiale sanitare	20.04	305.00	0.00	76.25	86.25	76.25	66.25	x	x	x
Medicamente	20.04.01	185.00	0.00	46.25	56.25	46.25	36.25	x	x	x
Materiale sanitare	20.04.02	50.00	0.00	12.50	12.50	12.50	12.50	x	x	x
Dezinfectanti	20.04.04	70.00	0.00	17.50	17.50	17.50	17.50	x	x	x
Bunuri de natura obiectelor de inventar	20.05	1,140.84	0.00	83.00	530.96	295.00	231.88	x	x	x
Uniforme si echipament	20.05.01	300.00	0.00	0.00	143.75	100.00	56.25	x	x	x
Lenjerie si accesorii de pat	20.05.03	330.00	0.00	0.00	142.50	95.00	92.50	x	x	x
Alte obiecte de inventar	20.05.30	510.84	0.00	83.00	244.71	100.00	83.13	x	x	x
Deplasari, detasari, transferari	20.06	110.00	0.00	2.00	36.00	36.00	36.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	110.00	0.00	2.00	36.00	36.00	36.00	x	x	x

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Carti, publicatii si materiale documentare	20.11.00	30.00	0.00	4.00	9.00	9.00	8.00	x	x	x
Pregatire profesionala	20.13.00	70.00	0.00	0.00	23.50	23.50	23.00	x	x	x
Protectia muncii	20.14.00	210.00	0.00	1.00	82.50	82.50	44.00	x	x	x
Alte cheltuieli	20.30	2,214.00	0.00	327.07	980.07	630.07	276.79	x	x	x
Chirii	20.30.04	41.00	0.00	10.07	10.07	10.07	10.79	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	2,173.00	0.00	317.00	970.00	620.00	266.00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	2,473.00	0.00	700.00	700.00	700.00	373.00	2,535.00	2,593.00	2,650.00
Ajutoare sociale	57.02	2,473.00	0.00	700.00	700.00	700.00	373.00	x	x	x
Ajutoare sociale in numerar	57.02.01	2,473.00	0.00	700.00	700.00	700.00	373.00	x	x	x
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	772.02	0.00	44.32	234.53	231.23	261.94	1,018.00	11,000.00	1,916.00
Programe din Fondul Social European (FSE)	58.02	643.61	0.00	9.86	198.31	199.23	236.21	x	x	x
Finantare nationala	58.02.01	99.29	0.00	9.86	73.69	11.07	4.67	x	x	x
Finantare externa nerambursabila	58.02.02	539.32	0.00	0.00	122.62	186.16	230.54	x	x	x
Cheltuieli neeligibile	58.02.03	5.00	0.00	0.00	2.00	2.00	1.00	x	x	x
Alte programe comunitare finantate in perioada 2014-2020	58.15	128.41	0.00	34.46	36.22	32.00	25.73	x	x	x
Finantarea nationala	58.15.01	0.46	0.00	0.46	0.00	0.00	0.00	x	x	x
Finantarea externa nerambursabila	58.15.02	123.52	0.00	32.00	33.79	32.00	25.73	x	x	x
Cheltuieli neeligibile	58.15.03	4.43	0.00	2.00	2.43	0.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI	59	346.10	0.00	79.00	89.03	89.03	89.04	355.00	363.00	371.00
Burse	59.01.00	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Sume aferente persoanelor cu handicap neincadrate	59.40.00	346.10	0.00	79.00	89.03	89.03	89.04	x	x	x
CHELTUIELI DE CAPITAL	70	1,013.58	0.00	37.36	976.22	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	1,013.58	0.00	37.36	976.22	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	1,013.58	0.00	37.36	976.22	0.00	0.00	x	x	x

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		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Constructii	71.01.01	137.38	0.00	10.91	126.47	0.00	0.00	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	495.95	0.00	26.45	469.50	0.00	0.00	x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	374.25	0.00	0.00	374.25	0.00	0.00	x	x	x
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	6.00	0.00	0.00	6.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	101,596.44	0.00	20,960.53	27,833.56	28,101.48	24,700.87	104,137.00	106,482.00	108,779.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	101,596.44	0.00	20,960.53	27,833.56	28,101.48	24,700.87	104,137.00	106,482.00	108,779.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	82,185.16	0.00	17,325.00	21,139.85	22,882.47	20,837.84	84,240.00	86,177.00	88,073.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	78,569.25	0.00	16,935.57	20,647.38	20,598.86	20,387.44	x	x	x
Salarii de baza	10.01.01	53,317.73	0.00	12,245.50	13,723.19	13,674.52	13,674.52	x	x	x
Sporuri pentru conditii de munca	10.01.05	14,728.54	0.00	3,295.06	3,811.16	3,811.16	3,811.16	x	x	x
Alte sporuri	10.01.06	4,703.73	0.00	415.00	1,500.00	1,500.00	1,288.73	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	109.83	0.00	19.83	30.00	30.00	30.00	x	x	x
Indemnizatii de delegare	10.01.13	4.00	0.00	0.85	1.00	1.15	1.00	x	x	x
Indemnizatii de hrana	10.01.17	4,691.09	0.00	755.00	1,312.03	1,312.03	1,312.03	x	x	x
Alte drepturi salariale in bani	10.01.30	1,014.33	0.00	204.33	270.00	270.00	270.00	x	x	x
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	1,854.79	0.00	3.76	18.23	1,832.80	0.00	x	x	x
Tichete de masa	10.02.01	21.99	0.00	3.76	18.23	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	1,832.80	0.00	0.00	0.00	1,832.80	0.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	1,761.12	0.00	385.67	474.24	450.81	450.40	x	x	x
Contributii de asigurari sociale de stat	10.03.01	4.80	0.00	0.00	4.80	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	2.00	0.00	0.00	2.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.00	0.30	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.00	0.50	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	1,752.52	0.00	385.67	465.64	450.81	450.40	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	16,592.18	0.00	2,856.53	5,904.68	4,429.98	3,400.99	17,007.00	17,349.00	17,685.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7,004.05	0.00	1,844.04	1,979.81	1,758.92	1,421.28	x	x	x
Furnituri de birou	20.01.01	132.00	0.00	27.92	50.00	27.04	27.04	x	x	x
Materiale pentru curatenie	20.01.02	193.25	0.00	48.31	48.31	48.31	48.32	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	3,113.00	0.00	1,028.25	900.00	600.00	584.75	x	x	x
Apa, canal si salubritate	20.01.04	1,060.00	0.00	227.50	302.50	302.50	227.50	x	x	x
Carburanti si lubrifianti	20.01.05	163.20	0.00	40.80	0.00	122.40	0.00	x	x	x
Piese de schimb	20.01.06	84.60	0.00	6.00	32.00	28.30	18.30	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	241.00	0.00	62.50	50.00	50.00	78.50	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	95.00	0.00	17.50	61.00	10.00	6.50	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,922.00	0.00	385.26	536.00	570.37	430.37	x	x	x
Reparatii curente	20.02.00	700.00	0.00	99.17	300.00	200.00	100.83	x	x	x
Hrana (cod 20.03.01+20.03.02)	20.03	4,808.29	0.00	420.00	1,876.59	1,318.74	1,192.96	x	x	x
Hrana pentru oameni	20.03.01	4,808.29	0.00	420.00	1,876.59	1,318.74	1,192.96	x	x	x
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	305.00	0.00	76.25	86.25	76.25	66.25	x	x	x
Medicamente	20.04.01	185.00	0.00	46.25	56.25	46.25	36.25	x	x	x
Materiale sanitare	20.04.02	50.00	0.00	12.50	12.50	12.50	12.50	x	x	x
Dezinfectanti	20.04.04	70.00	0.00	17.50	17.50	17.50	17.50	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,140.84	0.00	83.00	530.96	295.00	231.88	x	x	x
Uniforme si echipament	20.05.01	300.00	0.00	0.00	143.75	100.00	56.25	x	x	x

Denumire indicatori	Cod Indicator	Budet 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Budet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Lenjerie si accesorii de pat	20.05.03	330.00	0.00	0.00	142.50	95.00	92.50	x	x	x
Alte obiecte de inventar	20.05.30	510.84	0.00	83.00	244.71	100.00	83.13	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	110.00	0.00	2.00	36.00	36.00	36.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	110.00	0.00	2.00	36.00	36.00	36.00	x	x	x
Carti, publicatii si materiale documentare	20.11.00	30.00	0.00	4.00	9.00	9.00	8.00	x	x	x
Pregatire profesionala	20.13.00	70.00	0.00	0.00	23.50	23.50	23.00	x	x	x
Protectia muncii	20.14.00	210.00	0.00	1.00	82.50	82.50	44.00	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,214.00	0.00	327.07	980.07	630.07	276.79	x	x	x
Chirii	20.30.04	41.00	0.00	10.07	10.07	10.07	10.79	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	2,173.00	0.00	317.00	970.00	620.00	266.00	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,473.00	0.00	700.00	700.00	700.00	373.00	2,535.00	2,593.00	2,650.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,473.00	0.00	700.00	700.00	700.00	373.00	x	x	x
Ajutoare sociale in numerar	57.02.01	2,473.00	0.00	700.00	700.00	700.00	373.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	346.10	0.00	79.00	89.03	89.03	89.04	355.00	363.00	371.00
Burse	59.01.00	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Sume aferente persoanelor cu handicap neincadrate	59.40.00	346.10	0.00	79.00	89.03	89.03	89.04	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	1,785.60	0.00	81.68	1,210.75	231.23	261.94	1,018.00	11,000.00	1,916.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	772.02	0.00	44.32	234.53	231.23	261.94	1,018.00	11,000.00	1,916.00
Programe din Fondul Social European (FSE)	58.02	643.61	0.00	9.86	198.31	199.23	236.21	x	x	x
Finantare nationala	58.02.01	99.29	0.00	9.86	73.69	11.07	4.67	x	x	x
Finantare externa nerambursabila	58.02.02	539.32	0.00	0.00	122.62	186.16	230.54	x	x	x
Cheltuieli neeligibile	58.02.03	5.00	0.00	0.00	2.00	2.00	1.00	x	x	x

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Alte programe comunitare finantate in perioada 2014-2020 (cod. 58.15.01+58.15.02)	58.15	128.41	0.00	34.46	36.22	32.00	25.73	x	x	x
Finantarea nationala	58.15.01	0.46	0.00	0.46	0.00	0.00	0.00	x	x	x
Finantarea externa nerambursabila	58.15.02	123.52	0.00	32.00	33.79	32.00	25.73	x	x	x
Cheltuieli neeligibile	58.15.03	4.43	0.00	2.00	2.43	0.00	0.00	x	x	x
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,013.58	0.00	37.36	976.22	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,013.58	0.00	37.36	976.22	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,013.58	0.00	37.36	976.22	0.00	0.00	x	x	x
Constructii	71.01.01	137.38	0.00	10.91	126.47	0.00	0.00	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	495.95	0.00	26.45	469.50	0.00	0.00	x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	374.25	0.00	0.00	374.25	0.00	0.00	x	x	x
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	6.00	0.00	0.00	6.00	0.00	0.00	x	x	x

PRESEDINTE
Constantin Radulescu



DIRECTOR GENERAL
Vasilica Mazilu